2773700 ACH



FY12

	PAYMENT ESTIMATE -	CONTRACT PERFOR	RMANCE		1. INVOICE RECE	IVED DATE	<b>9</b> -Mar-12	
	For use of this form, see	ER 37-2-10 and ER 37	<b>-345-10</b> .		PAYMENT DU	E DATE	G-APT-T2 26 Mycal 2012	, B20013207
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (C				•	3. CONTRACT N	0.	:	4. DISTRICT
		2424 Louisiana Blvo	1. Ste 400 Albuquerque, I	NM 87110		3014 Task Order 001	<u> </u>	New York
	RIPTION OF WORK					ON AND PROJECT		7. REQUIRED COMPLETION DAT
	Dubilier Electronics Superfund Site, Operable Unit 2 - Soi	il Remediation Waste T	rasnportation and Dispos				66 000000 3230 29K089 35965H	6-Jun-16
B. LOCATION						10. JOB ORDER NO.	11. ESTIMATE NO.	
333 H	amilton Blvd, South Plainfield, New Jersey 07080			FROM 30-Dec-11 THRU 2/29/11		01	1202B001-005	
ITEM	(Sch pymst 3/26/12)		CONTRACT		TOTAL TO E	ATE		
NO.	(20-1)			QUANTITY AND	UNIT		QUANTITY AND	******
а	, b			UNIT	PRICE	AMOUNT	UNIT	AMOUNT
	ACRN AA 68 20 X 8145,0000 E3 2008 00 0000 012166 00	00000 2220 201/090 25	OCELL		OD!	• •		9
0001	Work Plans	00000 3230 298069 35	9001	Ex. 4 -	CBI	\$54,157.00	_ Ex. 4 - CBI	\$43,325
0002	General Conditions		· · · · · · · · · · · · · · · · · · ·	+		\$78,634.00	<b> -</b>	\$31,453
	<del>^</del>		/DCDtth	+	ŀ	₩ 0,00 ¥.00	1-	<b>401,100</b>
0003	Characterization, Transportation & Off Site Disposal of TSI equal to 50 ppm)	CA Soil and/or Debris	PCBs greater than or			\$3,442,000.00		\$3,442,000
	Characterization, Transportation & Off Site Disposal of TS	CA Soil and/or Debris	PCBs greater than or	┪	ŀ	***************************************	<del> -</del>	
0004	equal to 50 ppm)	Ort Coll androi Debilo (	(1 ODO GIORIOI VIBITOI		Į	\$1,721,000.00	<b>5</b>	\$1,721,000
	Characterization, Transportation & Off Site Disposal of TS	CA Soil and/or Debris	(PCBs greater than or	T	Ì		Ī-	
0005	equal to 50 ppm)		(, COO Blocker (risk) A			\$1,170,280.00	1	\$1,167,376
	Characterization, Transportation & Off Site Disposal of RC	CRA/TSCA Soil and/or I	Debris (VOCs Greater	7	ľ		<u>T</u>	
007	than or equal to 500 ppm)		505/10 (4000 0/00/0/	ł		\$1,160,055.00	)	\$694,710
	than or equal to 500 ppm)		7	1 1		<del>-</del> -		
				* **				
NCLUD	S MODIFICATIONS	84% EARNING	TO DATE				TOTAL EARNINGS	
THRU:	03		TO DATE DRED MATERIAL	TOTAL C	CONTRACT:	\$7,626,126.00		\$7,099,866
THRU:	03	0% LESS STO		14. A. PREVIO	US RETAINED PEF	RCENTAGE	TO DATE:	0
THRU:	03 SS	0% LESS STO		14. A. PREVIO B. PREVIO	US RETAINED PER DUS OTHER DEDUC	RCENTAGE CTIONS	TO DATE: \$0.0 \$0.0	0 0
HRU:	03 S 12. PRESENTED FOR PA LATA- Bay West Environmental Response 999 Central Avenue, Suite 300	0% LESS STO	ORED MATERIAL	14. A. PREVIO B. PREVIC C. PREVIC	US RETAINED PER DUS OTHER DEDUC DUS LIQUIDATED D	RCENTAGE CTIONS	\$0.0 \$0.0 \$0.0	0 0 0
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THRU: REMARI PAYEE DATE	12. PRESENTED FOR PA LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 6-Mar-12	0% LESS STO	Shannon Lioyd Project Manager	14. A. PREVIO B. PREVIC C. PREVIC D. PREVIC E. PREVIC	US RETAINED PER DUS OTHER DEDUC DUS LIQUIDATED D DUS PAYMENTS DUS EARNINGS (A	RCENTAGE CTIONS JAMAGES PB+C+D) (TOTAL	\$0.0 \$0.0 \$0.0	0 0 0 7 \$6,382,782
THRU: REMARI PAYEE DATE	12. PRESENTED FOR PA LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544 6-Mar-12 13. APPROVED FOR PAYMEN	0% LESS STO	Project Manager	14. A. PREVIO B. PREVIC C. PREVIC D. PREVIC E. PREVIC F. EARNII EARNII	US RETAINED PER DUS OTHER DEDUC DUS LIQUIDATED E DUS PAYMENTS DUS EARNINGS (A4 NGS THIS PERIOD	CCENTAGE CTIONS DAMAGES PB+C+D) (TOTAL US E)	\$0.0 \$0.0 \$0.0	0 0 0 7 \$6,382,782 \$717,083
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IFMS INPUT

DW 96942166

CERTIFIED BY

DATE CERTIFIED

PROMPT PAYMENT CE	RTIFICATIONAND SUPPORTING DATA	Sheet FOR CONTRACTOR PA	1 of YMENT INVOICE	•	
Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Task Order 001	Est. No 5	3/7/2012	Discount Terms	
	Designated Contractor Official and Address for Payment	Defective Invoice Notific	cation (Name, Titl	e, Telephone)	
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110	Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601			

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd <b>Name</b>	
Project Manager	
Title	
	7-Mar-12
Date	

Śignature

# TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

#### REQUEST FOR PAYMENT

Transmittal Number:5	
Date:12 March 2012	
To: U.S. Environmental Protection Agency Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA NoRA DW96-942166-01-0A (68-20X8145) Site N Site Operable Unit Number 2 (Transportation and Dispo	Name: Cornell-Dubilier Electronics Superfundosal Services)
Contract NoW912DQ-10-D-3014 Task Order No. 000	Tax ID No. 27-0364746
Contractor: LATA-Bay West Environmental Respo	nse
Pay Estimate No5_ To comply with PROMPT PAYMENT ACT, payment in	Amount: \$717,083.54 must be made by 26 March 2012
Date Stamped:	
RECEIVED BY:	DATE: 3/13/12

## Intergovernmental Document On-line Tracking System (IDOTS)

## Interagency Agreement (IA) No. DW96942166

Invoice No. EST#5

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$717,083.54

Total Invoice Amount: \$717,083.54

Report Date: 09/22/2015 Page 1 of 1

#### SCORPIOS Proof of Payment

**VENDOR CODE**: 2773700 **TRANS CODE**: PV **VOUCHER NO**: EST#5

NAME: lata baywest, llc

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

**APPROVED BY:** 

**DESCRIPTION: CONVERSION** 

**VOUCHER TYPE:** C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2012 SCHD CAT: SCHD TYPE: C SCHD NO: AVC120065

 VOUCHER DATE: 03/12/2012
 VOUCHER AMT: 717,083.54

 SCHD DATE: 03/22/2012
 HOLDBACK AMT: 0.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#5 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2012 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC120065

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

--PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID **NUMBER** LN 717,083.54 00419290 2773700 PV B2001320785 1 02GZ